
CLAIRES COURT PTA

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2021**

Trustees

Mrs Phyllis Avery MBE, Chair
Mrs Rosemary Barker, Secretary (resigned 7 February 2021)
Mr Mark Mercer, Secretary (appointed 7 February 2021)
Mrs Rosemary Barker, Trustee (resigned 8 Dec 2020)
Mrs Sheila Hooker, Trustee
Mr Trevor Sharkey, Trustee

Charity registered number

1052993

Principal office

1 College Avenue, Maidenhead, Berkshire, SL6 6AW

Bankers

NatWest Bank, 66 High Street, Maidenhead, Berkshire, SL6 1PY

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021**

The Trustees present their annual report together with the financial statements of Claires Court PTA (the charity) for the year ended 31 August 2021.

Structure, governance and management

a. CONSTITUTION

The Charity's objectives are to advance the education of the pupils of Claires Court School by providing and assisting in the provision of education facilities for education at the School and to encourage the extra-curricular development of pupils through the provision of facilities and prizes.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Objectives and Activities

a. ACTIVITIES FOR ACHIEVING OBJECTIVES

Many items were bought for the school to further education of the pupils.

Achievements and performance

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

b. REVIEW OF ACTIVITIES

The principal assets are bank deposits. In the year to 31 August 2021 the income of the charity from subscriptions, fundraising events, and investments was £30,714 (2020:£38,872), Expenses associated with raising funds were £820 (2020:£6,282) Administration Expenses were £414 (2020:£762) and benefits provided to the School and pupils were £45,558 (2020: £50,396), leaving a deficit of £16,078 (2020:£18,568 deficit). The net assets of the charity were £101,021 (2020: £117,099).

c. FUNDRAISING ACTIVITIES/INCOME GENERATION

Some events were held to raise funds.

Financial review

a. RESERVES POLICY

The general reserve is held to ensure that the regular outgoings of the charity in the form of operating expenses and the provision of prizes to pupils are met for at least the coming year. School closures during the pandemic have resulted in a higher level of reserves than is usual.

The Foundation Fund is being accumulated in order:

- (1) To provide temporary or emergency funding to families associated with the school who are in need of support, which cannot be directly met by the school or by the families concerned.
- (2) To support major infrastructure purchases identified by the Principals and Headteachers which otherwise would have to await the arrival of available funds in a future budget in years to come.

This report was approved by the Trustees on 30 November 2021 and signed on their behalf by:



Mark Mercer, Secretary



Section A

Independent Examiner's Report

Report to the trustees/
members of

CLAIRES COURT PTA

On accounts for the year
ended

31 AUGUST 2021

Charity no
(if any)

1052993

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

07/06/2022

Name:

GRAHAM J ROGERS

Relevant professional
qualification(s) or body
(if any):

CHARTERED ACCOUNTANT

Address:

33 RAY PARK AVENUE, MAIDENHEAD, SL6 8DZ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

| | 2020 -2021 | | | 2019 -2020 | | |
|------------------------------------|--------------|---------------|---------------|--------------|--------------|---------------|
| | Restricted | Unrestricted | Total | Restricted | Unrestricted | Total |
| Income From | | | | | | |
| Fund Raising Activities | 0 | 7061 | 7061 | 0 | 13210 | 13210 |
| Donations Received | 7000 | 13640 | 20640 | 724 | 22361 | 23085 |
| Subscriptions | 0 | 3012 | 3012 | 0 | 2550 | 2550 |
| Interest received | 0 | 1 | 1 | 0 | 27 | 27 |
| Commissions received | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 7000 | 23714 | 30714 | 724 | 38148 | 38872 |
| Expenditure | | | | | | |
| On Raising Funds | 0 | 820 | 820 | 0 | 6282 | 6282 |
| Charitable Expenditure | | | | | | |
| School Benefits | 11880 | 33678 | 45558 | 19886 | 30510 | 50396 |
| Administration | 0 | 414 | 414 | 0 | 762 | 762 |
| Total Expenditure | 11880 | 34912 | 46792 | 19886 | 37554 | 57440 |
| Surplus/Deficit | -4880 | -11198 | -16078 | -19162 | 594 | -18568 |
| Balance Brought Forward | 32573 | 84526 | 117099 | 51735 | 83932 | 135667 |
| Total Funds Carried Forward | 27693 | 73328 | 101021 | 32573 | 84526 | 117099 |
| Assets | | | | | | |
| Stock of Rowing Kit and Drink | 0 | 6824 | 6824 | 0 | 6967 | 6967 |
| Debtors | | | | | | |
| Claire's Court Schools | 0 | 0 | 0 | 0 | 0 | 0 |
| College PTA | 0 | 4 | 4 | 0 | 5972 | 5972 |
| Other Debtors | 0 | 7500 | 7500 | 0 | 5350 | 5350 |
| Total Debtors | 0 | 7504 | 7504 | 0 | 11322 | 11322 |
| Bank Balances | | | | | | |
| Nat West Current Account | 11612 | 103823 | 115435 | 16493 | 88325 | 104818 |
| Nat West Deposit Account | 16081 | 0 | 16081 | 16080 | 0 | 16080 |
| Total Bank Balances | 27693 | 103823 | 131516 | 32573 | 88325 | 120898 |
| Creditors | | | | | | |
| Claire's Court Schools | 0 | 43943 | 43943 | 0 | 19338 | 19338 |
| Other Creditors | 0 | 880 | 880 | 0 | 2750 | 2750 |
| Total Creditors | 0 | 44823 | 44823 | 0 | 22088 | 22088 |
| Net Assets | 27693 | 73328 | 101021 | 32573 | 84526 | 117099 |

Approved by the Trustees on:

Mark Mercer - Secretary



30 November 2021